

No. IFCI/CS/2024- 726	No. IFCI/CS/2024- 727
<b>1. National Stock Exchange of India Limited</b> Exchange Plaza Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (East) Mumbai – 400 051 <b>CODE:IFCI</b>	<b>2. BSE Limited</b> Department of Corporate Service Phiroze JeeJeebhoy Tower Dalal Street, Fort Mumbai – 400 001 <b>CODE:500106</b>

Dear Sir/Madam,


**Sub: Intimation of Record Date.**

This is to inform that the payments are due for the following below:

S.No.	ISIN	Record date	Interest/ Redemption	Date of payment of interest/ redemption
1	INE039A07801 (9.90% IFCI Secured, Redeemable, Non-Convertible - Public Issue of NCDs- Tranche I, Op-VI)	November 14, 2024 <b>(Record Date is 15 days before the payment date and the same falls on November 14, 2024).</b>	Redemption & Payment of Annual Interest	December 01, 2024 [Redemption & Payment of Annual Interest is due on <b>December 01, 2024</b> . However, December 01, 2024 being a holiday on account of Sunday, payment would be made on <b>November 30, 2024</b> as per Information Memorandum (IM).]
2	INE039A07819 (9.90% IFCI Secured, Redeemable, Non-Convertible - Public Issue of NCDs- Tranche I, Op-VII)	November 14, 2024 <b>(Record Date is 15 days before the payment date and the same falls on November 14, 2024).</b>	Redemption & Payment of Cumulative Interest	December 01, 2024 [Redemption & Payment of Cumulative Interest is due on <b>December 01, 2024</b> . However, December 01, 2024 being a holiday on account of Sunday, payment would be made on <b>November 30, 2024</b> as per Information Memorandum (IM).]

This is for your information and record.

Thanking You  
Yours faithfully  
**For IFCI LIMITED**

 **(Priyanka Sharma)**  
Company Secretary

**आई एफ सी आई लिमिटेड**  
पंजीकृत कार्यालय:  
आईएफसीआई टावर, 61 नेहरु प्लेस, नई दिल्ली – 110 019  
दूरभाष: +91-11-4173 2000, 4179 2800  
फैक्स: +91-11-2623 0201, 2648 8471  
वेबसाइट: www.ifcilt.com  
सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

**IFCI Limited**

**Regd. Office:**

IFCI Tower, 61 Nehru Place, New Delhi - 110 019  
Phone: +91-4173 2000, 4179 2800  
Fax: +91-11-2623 0201, 2648 8471  
Website: www.ifcilt.com  
CIN: L74899DL1993GOI053677

In Development of the Nation since 1948

